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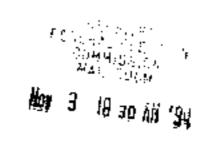
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Jay C. Banning Director of Administration Comptroller

November 1, 1994

Ms. Amy Suzanne Reynolds Reports Analyst Reports Analysis Division Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

Identification Number: C00003418

Reference: August Monthly Report (7/1/94-7/31/94)

Dear Ms. Reynolds:

This is in response to your request for additional information regarding the Republican National Committee's August 1994 Monthly Report.

Non-federal Transfers

The Committee has revised its reports to reflect that the reported transfers were in fact used for appropriate Committee administrative expenses within the 70 day time period (see attached amendments).

In-kind Contribution

With regards to the \$12,000 transfer made to the RNSEC account on July 14, 1994, that disbursement represents the federal share of a \$20,000 in-kind contribution from American Airlines in the form of passenger tickets received on that date. The transfer was inadvertently reported on Schedule B rather that on the H Schedules as suggested in FEC Advisory Opinion 1992-33. The appropriate H3 and H4 Schedules are attached as amendments to the August Monthly Report.